

Evangelical and Reformed United Church of Christ - Waukesha, WI 53186
Treasurer's Report for January, 2014 through May, 2014

06/04/14

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Account Number	Account Name	Current Month	Year to Date	Budget Year to Date	Over/Under YTD + (-)	Annual Budget
<u>Income</u>						
4.01.1100	Current Contributions	13,076.66	70,072.30	83,333.35	(13,261.05)	200,000.00
4.01.1200	Communion Contributions	65.00	360.00	500.00	(140.00)	1,200.00
4.01.1400	Loose Contributions	272.00	1,236.00	833.35	402.65	2,000.00
4.01.1430	Centro	750.00	3,750.00	3,750.00	0.00	9,000.00
4.01.1450	Building Use	0.00	375.00	416.65	(41.65)	1,000.00
4.01.1470	Coffee Hour	177.00	1,027.00	1,145.85	(118.85)	2,750.00
4.01.1500	Miscellaneous Income	0.00	73.72	125.00	(51.28)	300.00
4.01.2100	OCWM	263.00	1,203.00	1,625.00	(422.00)	3,900.00
4.01.4100	Money Market Fund Transfers	0.00	0.00	20,185.85	(20,185.85)	48,446.00
4.02.1100	Build. & Impr. Contributions	230.00	894.00	1,041.65	(147.65)	2,500.00
	Total Income	<u>\$14,833.66</u>	<u>\$78,991.02</u>	<u>\$112,956.70</u>	<u>(\$33,965.68)</u>	<u>\$271,096.00</u>
<u>Expense</u>						
5.01.1100	Salaries	0.00	179.68	0.00	179.68	0.00
5.01.1110	Salary - Gorman	5,791.76	32,654.45	28,959.15	3,695.30	69,502.00
5.01.1120	Salary - Schultz	1,478.26	3,695.65	7,391.25	(3,695.60)	17,739.00
5.01.1130	Salary - Unger	1,612.30	8,375.99	8,772.50	(396.51)	21,054.00
5.01.1140	Salary - Proffitt	1,431.66	7,158.30	7,158.35	(0.05)	17,180.00
5.01.1160	Salary - Ruecktenwald	769.62	4,387.14	4,447.10	(59.96)	10,673.00
5.01.1170	Salary - Kuhtz	445.58	2,227.90	2,227.90	0.00	5,347.00
5.01.1180	Salary-Custodian	252.00	252.00	2,080.00	(1,828.00)	4,992.00
5.01.1200	FICA	458.18	3,325.61	4,669.15	(1,343.54)	11,206.00
5.01.1300	Retirement - Sr. Min.	0.00	5,212.58	5,212.50	0.08	10,425.00
5.01.1400	Disability - Sr. Min.	0.00	521.26	521.50	(0.24)	1,043.00
5.01.1500	Medical - Sr. Min.	0.00	675.00	675.00	0.00	2,700.00
5.01.1550	Medical - Par. Vis.	0.00	862.50	862.50	0.00	1,725.00
5.01.1600	Worker's Comp.	1,014.00	1,014.00	0.00	1,014.00	1,100.00
5.01.1700	Payroll Fees	65.70	349.20	375.00	(25.80)	900.00
5.01.1800	Car Expense - Sr. Min.	0.00	0.00	833.35	(833.35)	2,000.00
5.01.1850	Mileage - Par. Vis.	142.24	428.13	343.75	84.38	825.00
	Leadership	<u>\$13,461.30</u>	<u>\$71,319.39</u>	<u>\$74,529.00</u>	<u>(\$3,209.61)</u>	<u>\$178,411.00</u>
5.01.2100	Choir Directors/Pianist	325.00	1,200.00	1,614.60	(414.60)	3,875.00
5.01.2200	Coffee Hours	270.16	776.09	583.35	192.74	1,400.00
5.01.2300	Communion Supplies	53.24	74.27	145.85	(71.58)	350.00
5.01.2400	Pulpit & Speakers	0.00	0.00	125.00	(125.00)	300.00
	Worship	<u>\$648.40</u>	<u>\$2,050.36</u>	<u>\$2,468.80</u>	<u>(\$418.44)</u>	<u>\$5,925.00</u>
5.01.3100	Advertising	48.00	166.23	104.15	62.08	250.00
5.01.3200	Vitality	375.00	375.00	375.00	0.00	900.00
	Evangelism	<u>\$423.00</u>	<u>\$541.23</u>	<u>\$479.15</u>	<u>\$62.08</u>	<u>\$1,150.00</u>
5.01.4000	Cleaning Service	0.00	2,120.00	2,650.00	(530.00)	6,360.00
5.01.4100	Gas & Electric	2,409.99	21,120.75	10,000.00	11,120.75	24,000.00
5.01.4200	Insurance	0.00	7,093.00	8,500.00	(1,407.00)	8,500.00
5.01.4300	Janitor Supplies	0.00	762.57	500.00	262.57	1,200.00

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5.01.4400	Maintenance & Repair	775.80	10,228.81	6,250.00	3,978.81	15,000.00
5.01.4800	Telephone & Internet	228.70	1,144.66	1,416.65	(271.99)	3,400.00
5.01.4850	Waste Disposal	115.50	572.31	500.00	72.31	1,200.00
5.01.4870	Water	324.89	658.71	750.00	(91.29)	1,500.00
	Building	\$3,854.88	\$43,700.81	\$30,566.65	\$13,134.16	\$61,160.00
5.01.5200	Offering Envelopes	0.00	307.20	350.00	(42.80)	350.00
5.01.5300	Office Expense	119.24	1,954.64	2,291.65	(337.01)	5,500.00
5.01.5400	Postage	0.00	458.00	500.00	(42.00)	1,000.00
	Office	\$119.24	\$2,719.84	\$3,141.65	(\$421.81)	\$6,850.00
5.01.6100	Loaves & Fishes	0.00	0.00	41.65	(41.65)	100.00
5.01.6300	OCWM	0.00	975.00	975.00	0.00	3,900.00
	Benevolences	\$0.00	\$975.00	\$1,016.65	(\$41.65)	\$4,000.00
5.01.7100	Conf/Assoc. Meetings	0.00	0.00	600.00	(600.00)	600.00
5.01.7200	Southeast Assoc. Dues	0.00	1,993.50	2,000.00	(6.50)	2,000.00
5.01.7300	WI Conf. Shared Ins.	0.00	3,765.50	3,750.00	15.50	7,500.00
	Denominational	\$0.00	\$5,759.00	\$6,350.00	(\$591.00)	\$10,100.00
5.01.8000	Sunday School	0.00	0.00	0.00	0.00	2,500.00
	Education	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
5.01.8030	Miscellaneous Expense	282.00	533.80	416.65	117.15	1,000.00
	Miscellaneous	\$282.00	\$533.80	\$416.65	\$117.15	\$1,000.00
	Total Expenses	<u>\$18,788.82</u>	<u>\$127,599.43</u>	<u>\$118,968.55</u>	<u>\$8,630.88</u>	<u>\$271,096.00</u>
	Difference	<u>(\$3,955.16)</u>	<u>(\$48,608.41)</u>	<u>(\$6,011.85)</u>		<u>\$0.00</u>